

# **EXHIBIT 26**

## **CONFIDENTIAL**

In accordance with a protective order, the enclosure(s) shall be treated as confidential and shall not be shown to any person other than those persons designated in paragraph 8.2 of the paragraph order.

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JWH

Date: 8/9/22

- Custodia is a cash cow (we spent cash - no working capital needs)
- our incremental margins are v. high
  - we're really a tx processor
  - Visa: MC run at a single-A capital model to protect against their network going down - so they voluntarily have a capital reqd

## Redacted for Privilege

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Date:

## Redacted for Privilege

Policies to sunset?

- affiliate transaction
- complaint policy (make it a procedure)
- elder abuse policy
- e-sign policy
- ~~interbank~~ <sup>interbank</sup> policy
- internal control policy (will be merged w/ audit policy)
- brokered deposits
- treasury mgmt policy

## Redacted for CSI Privilege

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